

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
 JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 24001 City of San Fernando

PASS THROUGH															8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED						STATUTORY						8006	8006			
	9050		9050		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED			(b) STATUTORY SUBTOTAL	8006	8006
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		FACILITIES	TAX		FACILITIES	TAX		FACILITIES	TAX
SUCCESSOR AGENCY PROJECT AREAS		FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX			FACILITIES			TAX		
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.69	0.00	0.00	0.00	3,503.69	0.00	0.00	3,503.69	
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.20	0.00	0.00	0.00	3,129.20	0.00	0.00	3,129.20	
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533.66	0.00	0.00	0.00	6,533.66	0.00	0.00	6,533.66	
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,741.08	0.00	0.00	0.00	15,741.08	0.00	0.00	15,741.08	
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.39	0.00	0.00	0.00	461.39	0.00	0.00	461.39	
24007 SAN FERNANDO - SAN FERNANDO RP #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736.74	0.00	0.00	0.00	9,736.74	0.00	0.00	9,736.74	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,105.76	\$0.00	\$0.00	\$0.00	\$39,105.76	\$0.00	\$0.00	\$39,105.76	

ALLOCATED/DISTRIBUTED

0.00

39,105.76 0.00 0.00 39,105.76

BALANCE DUE

\$0.00

\$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
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JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 24002 City of San Fernando

PASS THROUGH														8006	8006	NET TOTAL	
REVENUE CODE	NEGOTIATED						STATUTORY										
	9050		9050		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006		
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		FACILITIES TAX				FACILITIES TAX		\$34186(a)	RESIDUAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX			PRIOR PERIOD ADJUSTMENT	TAX REVENUE			
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,713.57	0.00	0.00	0.00	8,713.57	0.00	0.00	8,713.57		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.57	\$0.00	\$0.00	\$0.00	\$8,713.57	\$0.00	\$0.00	\$8,713.57		
ALLOCATED/DISTRIBUTED							0.00							8,713.57	0.00	0.00	8,713.57
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 24003 City of San Fernando

PASS THROUGH														8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006	
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		PRIOR PERIOD ADJUSTMENT				RESIDUAL TAX REVENUE		
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX						
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.08	0.00	0.00	0.00	3,950.08	0.00	0.00	3,950.08	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.08	\$0.00	\$0.00	\$0.00	\$3,950.08	\$0.00	\$0.00	\$3,950.08	
ALLOCATED/DISTRIBUTED						0.00							3,950.08	0.00	0.00	3,950.08
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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 JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 24004 City of San Fernando

PASS THROUGH														8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006	
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		FACILITIES TAX				FACILITIES TAX		\$34186(a)
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX			PRIOR PERIOD ADJUSTMENT	TAX REVENUE		
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,152.38	0.00	0.00	0.00	18,152.38	0.00	0.00	18,152.38	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.38	\$0.00	\$0.00	\$0.00	\$18,152.38	\$0.00	\$0.00	\$18,152.38	

ALLOCATED/DISTRIBUTED

0.00

18,152.38 0.00 0.00 18,152.38

BALANCE DUE

\$0.00

\$0.00 \$0.00 \$0.00 \$0.00

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 JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 24005 City of San Fernando

PASS THROUGH														8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006	
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		FACILITIES TAX				FACILITIES TAX		\$34186(a)
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX			PRIOR PERIOD ADJUSTMENT	TAX REVENUE		
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,810.68	0.00	0.00	0.00	37,810.68	0.00	0.00	37,810.68	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,810.68	\$0.00	\$0.00	\$0.00	\$37,810.68	\$0.00	\$0.00	\$37,810.68	
ALLOCATED/DISTRIBUTED						0.00							37,810.68	0.00	0.00	37,810.68
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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 JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 24006 City of San Fernando

PASS THROUGH															8006	8006	NET
REVENUE CODE	NEGOTIATED						STATUTORY										
	9050		9050		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006		
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		FACILITIES TAX				FACILITIES TAX		\$34186(a)	RESIDUAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX			PRIOR PERIOD ADJUSTMENT	TAX REVENUE	NET TOTAL		
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.20	0.00	0.00	0.00	2,123.20	0.00	0.00	2,123.20		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.20	\$0.00	\$0.00	\$0.00	\$2,123.20	\$0.00	\$0.00	\$2,123.20		
ALLOCATED/DISTRIBUTED							0.00							2,123.20	0.00	0.00	2,123.20
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 24007 City of San Fernando

PASS THROUGH														8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006	
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		FACILITIES TAX				FACILITIES TAX		\$34186(a)
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
24007 SAN FERNANDO - SAN FERNANDO RP #	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,158.84	0.00	0.00	0.00	23,158.84	0.00	0.00	23,158.84
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,158.84	\$0.00	\$0.00	\$0.00	\$23,158.84	\$0.00	\$0.00	\$23,158.84

ALLOCATED/DISTRIBUTED

0.00

23,158.84 0.00 0.00 23,158.84

BALANCE DUE

\$0.00

\$0.00 \$0.00 \$0.00 \$0.00